

DR-2 Disclosure Summary Page

DR-2

Van Buren County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2013	
County:	Van Buren	Adjusted Due Date		
District:	0	Filed Date	1/8/2013 12:51:00 PM	
Committee Code:	9181	Postmark Date		
Political Party:	Republican	Amendment Date	1/24/2013 5:23:16 PM	
Report Date:	2012	Candidate Name:		

Treasurer

Last Name: Wensel		First Name: Donna		MI: L
Address: PO Box 234			10980	
City: Libertyville	State: IA	Zip Code: 52567		Phone: 641-693-1900
E-Mail: genewensel@iowatelecom.net				

Chairperson

Last Name: Wells		First Name: Jason		MI:
Address: 14455 252 st				
City: Milton	State: IA	Zip Code: 52570	Phone: 641-680-7671	
E-Mail: jswellsand5@gmail.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$768.96
Schedule A: Cash Contributions Total	\$828.65
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,597.61
Schedule B: Expenditure Total	\$1,402.74
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$194.87

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Committee Code: 9181	Postmark Date	
Political Party: Republican	Amendment Date	1/24/2013 5:23:16 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/25/2012	Check #	Wensel, Donna L. Box 234 Libertyville, IA 52567	None	\$50.00	
Cash donation for penalty fee					
10/27/2012	Check #	Unitemized	None	\$778.65	X
Can drive from Logging Days					

Total Regular Contributions	\$50.00
Total Fundraiser Contributions	\$778.65
Grand Total All Contributions	\$828.65

Schedule B: Expenditures

Sch-B

Van Buren County Republican Central Committee	Status:	Amended
Committee Type: County Central Committee	Statutory Due Date	1/19/2013
County: Van Buren	Adjusted Due Date	
District: 0	Filed Date	1/8/2013 12:51:00 PM
Committee Code: 9181	Postmark Date	
Political Party: Republican	Amendment Date	1/24/2013 5:23:16 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/22/2012	Check # N/A	Van Buren County Register 106 Van Buren Street Keosauqua, IA 52565	Advertising	\$453.18
Ad				
10/26/2012	Check # N/A	Flowers Et Cetra PO Box Keosauqua, IA 52565	Other Expenditure	\$32.10
Flowers for memorial				
10/27/2012	9577 Check # 918	Executive Committee of the Third Dist Republican Party IA P.O. Box 287 Blairstown, IA 52209	Other Expenditure	\$50.00
Penalty for late filing				
11/9/2012	Check # 919	Van Buren County Leader Record 411 Jackson Street Bonaparte, IA 52620	Advertising	\$568.00
advertising				
12/30/2012	Check # 920	Van Buren County Register 106 Van Buren Street Keosauqua, IA 52565	Advertising	\$299.46
advertising				

Total Amount	\$1,402.74
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